

**AN ORDINANCE BY
CITY UTILITIES COMMITTEE**

05-0-0490

**AN ORDINANCE AMENDING THE 2005 (2001
WATER AND WASTEWATER BOND FUND)
BUDGET IN THE AMOUNT OF TEN MILLION
DOLLARS AND NO CENTS (\$10,000,000.00) TO
TRANSFER FUNDS FROM THE RESERVE FOR
APPROPRIATIONS FOR THE RE-BID OF THE
SANITARY SEWER REPAIR ANNUAL
CONTRACT IN ASSOCIATION WITH THE FIRST
AMENDED CONSENT DECREE AND FOR OTHER
PURPOSES.**

WHEREAS, the City of Atlanta owns and operates a wastewater treatment and collection system; and

WHEREAS, the pipeline replacement annual contract is currently being re-bid; and

Whereas, the annual contract includes the replacement of sewer mains from 8" diameter to 36" diameter, manhole replacement, jack-n-bore, pipe bursting, aerial creek crossings, CCTV inspection, heavy and light cleaning, by-pass pumping, pavement restoration, curb and sidewalk repair, landscape restoration and various other related pipeline replacement work; and

WHEREAS, funds are needed to re-bid the pipeline replacement annual contract for Sanitary Sewer Main Installation in various locations throughout the City.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE
CITY OF ATLANTA** as follows:

Section 1:

That the 2005 (2001 Water and Wastewater Bond Fund) Budget be and is hereby amended as follows:

TRANSFER FROM APPROPRIATIONS

2J27 791001	2001 Water and Wastewater Bond Fund	
T11001	Reserve for Appropriations	<u>\$10,000,000.00</u>

TRANSFER TO APPROPRIATIONS

2J27 774001	Sanitary Sewer Main Installation	
Q38I02839999	Facilities Other Than Buildings	<u>\$10,000,000.00</u>

Section 2:

That all ordinances or parts in conflict herewith be and the same are hereby repealed.

REPROGRAMMING CAPITAL IMPROVEMENT FUNDS

GENERAL INFORMATION

Department Name: Department of Watershed Management

Requested By: George Barnes

Request Date: February 3, 2005

Project Name: 08.01.012 Sanitary Sewer Repair- Annual Contract

Reason for Request:

The Sanitary Sewer Repair annual contract is currently being re-loaded. This request of for additional funding for this project. This request is for \$10M for one year of funding from the 2J27 2001 Bond Reserve for Appropriations. An Ordinance will be required.

Future contract renewals will require additional funding at the time of renewal from other sources. (R&E (2J21) and/or present & future bonds)

New Project to be Funded:

Project Name: 08.01.012 Sanitary Sewer - Annual Contract

Fund No.: 2J27 Account No.: 574001 Center Number: ~~To Be built~~

Amount to be Reprogrammed: \$10,000,000

Q38102839999

Scope of Work:

A annual contract for Pipeline replacement and repairs for Sanitary Sewer Main installations in various locations throughout the City.

This annual contract includes the replacement of sewer mains from 8" diameter to 36" diameter, manhole replacement, jack-n-bore, pipe bursting, aerial creek crossings, CCTV inspection, heavy and light cleaning, by-pass pumping, pavement restoration, , curb and sidewalk repair, landscape restoration and various other associated pipeline replacement work.

Department Approval:

Date: _____

Watershed Approval:

Date: 2/9/05

Pmc
2/7/05

[Signature]

PROJECT DEFINITION STATEMENT

PURPOSE: TO PRODUCE INITIAL PROJECT SCHEDULE AND MASTER CIP BUDGET

WBS No.: 08.01.012 Consent Order: ☒ Yes ☐ No

Project Name: Sanitary Sewers Repair - Annual Contract

Requested By: Ingas Minn Requested Date: 02/03/2005

Project Start Date: 1999 Project End Date: 2014

Watershed Department: ☒ Wastewater ☐ Water ☐ Stormwater

Consent Requirements & Dates: _____

Locations: Basin (s) City Wide

Council District (s) City Wide

NPU (s) City Wide

Schedule Issues: Re-Bid

Permitting Issues: _____

Priority: ☐ #1 - Consent Decree (CSO)
☒ #2 - First Amended Consent Decree (SSO)
☐ #3 - Regulatory or Contract Compliance
☐ #4 - Renewal and Extension

Funded: ☐ Yes ☒ No Funding Source: Bond and/or R&E

Fund: _____ Account: _____ Center: _____

Contract Type: ☐ Traditional ☐ Design Build ☒ Other Annual

Project Type:

<input type="checkbox"/>	CSO Separation	<input type="checkbox"/>	CSO Capacity Relief
<input type="checkbox"/>	SSO Rehab Project	<input type="checkbox"/>	SSO Replacement/Relief
<input type="checkbox"/>	Facility Upgrade	<input type="checkbox"/>	Forcemain

Other City Wide Replacement

Project Description (scope and quantities):

fmc

Deleted: <sp>

PROJECT DEFINITION STATEMENT

PURPOSE: TO PRODUCE INITIAL PROJECT SCHEDULE AND MASTER CIP BUDGET

Project Justification:

The work is associated with the FACD VIII, including structural repairs, spill prevention, aerial creek crossings, and immediate emergency repairs.

Project Funding:

This project is currently un-funded. A request for reprogramming of funds will accompany this Project Definition Statement. This request is for funding is for a total of \$10,000,000.

Future contract renewals will require additional funding at the time of the renewal.

Cost Estimate Method: Budget Estimate

Estimator: DWM

Project Costs Breakdown:

Project Costs	Total Capital	2005	2006	2007	Balance 2014
Land (571001)					
Easements (572001)					
Buildings (573001)					
Facilities Other Than Buildings (574001)	\$110,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$80,000,000
Consultant/Pr of. Services (524001)					
Total	\$110,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$80,000,000

Department Approval:

Date: _____

Watershed Approval:

Date: 2/9/05

fmc
2/7/05

[Signature]

BUZZ S 2J27 791001 T11001 PASSWORD
FUND 2001 WATER & WASTEWATER BOND FUND
ACCOUNT RESERVE FOR APPROPRIATION
CENTER RESERVATION OF FUND APPROPRIATIONS

* * H I S T O R Y * *

| PRIOR YEARS EXPENDITURES
| YBLST ACT 0.00
| LSTYR ACT 0.00
|

CURRENT REQUESTED		CURRENT RECOMMENDED	
REQ BASIC	0.00	REC BASIC	0.00
REQ P/C 1	0.00	REC P/C 1	0.00
REQ P/C 2	0.00	REC P/C 2	0.00
REQ P/C 3	0.00	REC P/C 3	0.00
REQ P/C 4	0.00	REC P/C 4	0.00
REQ P/C 5	0.00	REC P/C 5	0.00
P/C TOT	0.00	P/C TOT	0.00
REQ TOTAL	0.00	REC TOTAL	0.00
		REC APFWD	0.00

LAST YEARS BUDGET	
REQ BAS	0.00
REQ P/C	0.00
TOTAL	0.00
INIT BGT	21,771,732.72

CURRENT YEAR BUDGET	
BAL FWD	26,080,573.20
INIT BGT	0.00
NET ADJ	0.00
TOTAL	26,080,573.20

ESTIMATED EXPENDITURES			
6MO ACT	0.00	9MO ACT	0.00
6MO EST	0.00	3MO EST	0.00
TOTAL	0.00	TOTAL	0.00
EST TOT	0.00	EST BAL	26,080,573.20

CURRENT YEAR EXPENDITURES	
NET EXP	0.00
NET ENC	0.00
NET COMM	0.00

CURR BAL	26,080,573.20
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*2005 Re-Bid amendment
Legislative White Paper*

Committee of Purview: City Utilities Committee

Caption

A RESOLUTION BY
CITY UTILITIES COMMITTEE

AN ORDINANCE AMENDING THE 2005 (2001 WATER AND WASTEWATER BOND FUND) BUDGET IN THE AMOUNT OF TEN MILLION DOLLARS AND NO CENTS (\$10,000,000.00) TO TRANSFER FUNDS FROM THE RESERVE FOR APPROPRIATIONS FOR THE RE-BID OF THE SANITARY SEWER REPAIR ANNUAL CONTRACT IN ASSOCIATION WITH THE FIRST AMENDED CONSENT DECREE AND FOR OTHER PURPOSES.

Council Meeting Date: March 21, 2005

Legislation Title: *2005 Re-Bid amendment*

Requesting Dept.: Department of Watershed Management

Contract Type: N/A

Source Selection: N/A

Bids/Proposals Due: N/A

Invitations Issued: N/A

Number of Bids N/A

Proposals Received: N/A

Bidders/Proponents: N/A

Justification Statement: The contract has expired and needs to be re-bid.

Background: The Sanitary Sewer Repair Annual contract is currently being re-bid. This request is for funding for this project. The annual contract includes the replacement of sewer mains from 8" diameter to 36" diameter, manhole replacement, jack-n-bore, pipe bursting, aerial creek crossings, CCTV inspection, heavy and light cleaning, by-pass pumping, pavement restoration, curb and sidewalk repair, landscape restoration and various other related pipeline replacement work.

Fund Account Center: 2J27 774001 Q38I02839999.

Source of Funds: 2J27 791001 T11001

Fiscal Impact: Funds are being transferred from the Reserve for Appropriations account, Fund Account and Center Number 2J27 791001 T11001 in the amount of \$10,000,000.00. Funds are being transferred to the Sanitary Sewer Annual Contract, Fund Account and Center Number 2J27 774001 Q38I02839999.

Term of Contract: N/A

Method of Cost Recovery: N/A

Approvals:

DOF:

DOL:

Prepared By: Sheila C. Pierce

Contact Number: (404)330-6814